
State Shared Revenues (2005 FYE)

VENDOR NAME: Sunbright

RECORD # 2687

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$153.20
	4/20/2005	\$129.71
Total for Beer Tax		\$282.91

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$108.91
	8/20/2004	\$108.24
	9/20/2004	\$108.24
	10/20/2004	\$108.24
	11/20/2004	\$108.24
	12/20/2004	\$108.24
	1/20/2005	\$108.24
	2/20/2005	\$108.24
	3/20/2005	\$108.24
	4/20/2005	\$108.24
	5/20/2005	\$108.24
	6/20/2005	\$108.24
Total for City Streets and Transportation System		\$1,299.55

State Shared Revenues (2005 FYE)

VENDOR NAME: Sunbright

RECORD # 2687

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$151.63
7/20/2004	\$936.63
7/20/2004	\$281.43
8/20/2004	\$274.58
8/20/2004	\$147.94
8/20/2004	\$968.68
9/20/2004	\$284.66
9/20/2004	\$153.37
9/20/2004	\$962.77
10/20/2004	\$985.69
10/20/2004	\$286.76
10/20/2004	\$154.50
11/20/2004	\$922.21
11/20/2004	\$272.54
11/20/2004	\$146.84
12/20/2004	\$156.52
12/20/2004	\$992.75
12/20/2004	\$290.51
1/20/2005	\$268.14
1/20/2005	\$919.09
1/20/2005	\$144.47
2/20/2005	\$276.64
2/20/2005	\$149.05
2/20/2005	\$927.32
3/20/2005	\$149.77

State Shared Revenues (2005 FYE)

VENDOR NAME: Sunbright

RECORD # 2687

3/20/2005	\$947.78
3/20/2005	\$277.98
4/20/2005	\$214.64
4/20/2005	\$724.17
4/20/2005	\$115.65
5/20/2005	\$151.60
5/20/2005	\$998.41
5/20/2005	\$281.36
6/20/2005	\$153.56
6/20/2005	\$944.25
6/20/2005	\$285.01

Total for Gasoline and Motor Fuel Tax

\$16,298.90

Income Tax

DATE

AMOUNT

7/30/2004	\$1,501.50
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Total for Income Tax

\$1,501.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Sunbright

RECORD # 2687

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,104.76
8/20/2004	\$765.93
9/20/2004	\$1,006.04
10/20/2004	\$1,157.09
11/20/2004	\$1,037.52
12/20/2004	\$889.21
1/20/2005	\$883.46
2/20/2005	\$1,267.10
3/20/2005	\$942.91
4/20/2005	\$930.05
5/20/2005	\$1,039.23
6/20/2005	\$917.14
Total for Local Option Sales Tax	\$11,940.44

Mixed Drink

<i>DATE</i>	<i>AMOUNT</i>
9/20/2004	\$27.60
11/20/2004	\$0.45
5/20/2005	\$6.83
Total for Mixed Drink	\$34.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Sunbright

RECORD # 2687

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,853.88
	8/20/2004	\$2,917.81
	9/20/2004	\$2,864.42
	10/20/2004	\$2,825.39
	11/20/2004	\$2,866.67
	12/20/2004	\$2,821.47
	1/20/2005	\$2,764.64
	2/20/2005	\$3,574.88
	3/20/2005	\$2,590.66
	4/20/2005	\$2,716.64
	5/20/2005	\$2,992.23
	6/20/2005	\$2,951.81
Total for Sales Tax		\$34,740.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Sunbright

RECORD # 2687

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.76
8/4/2004	\$6.63
9/7/2004	\$8.54
10/6/2004	\$5.54
11/3/2004	\$9.64
12/3/2004	\$9.39
1/6/2005	\$8.26
2/3/2005	\$8.05
3/7/2005	\$5.73
4/7/2005	\$6.25
5/5/2005	\$11.24
6/7/2005	\$8.61
Total for Telecommunications Sales Tax	\$94.64

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,021.57
1/20/2005	\$1,021.57
4/20/2005	\$1,021.57
6/20/2005	\$1,021.57
Total for TVA - In Lieu of Tax	\$4,086.28